



Key Messages

The attached July 2023 Financial Statements are presented for your information. Key messages about these statements are:

- In July, scholarships amounting to \$40,301 were paid out of the Private Purpose Trust Fund. A total of 65 scholarship recipients across 3 high schools received awards ranging from \$100 to \$1,800.
- August financial statement information will be presented in November after the fiscal year end procedures have been completed.

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Submitted by: Amie Day
Amie Day, Director of Accounting & Finance

Date: September 18, 2023



Combining Balance Sheet- All Funds
As of July 31, 2023

	General Fund	Transportation Vehicle Fund	Capital Projects Fund	Debt Service Fund	ASB Fund	Private Purpose Trust Fund
Assets						
Imprest Cash	141,998				20,600	
Cash on Hand	56,574		4,290		27,129	
Cash with County Treasurer	3,828,751	428	631,553	60,983	27,151	41,192
Minus Outstanding Warrants	(3,218,771)		(543,499)		(19,581)	(40,451)
Taxes Receivable	29,562,526		263	14,418,160		
Due from Other Government	601,137		3,582			
Accounts Receivable	78,424					
Leases Receivable			528,557			
Inventory-Supplies & Materials	322,338					
Inventory-Lunchrooms	265,360					
Inventory-USDA Commodities	294,531					
Prepaid Expenses	386,084				50,447	
Investments	31,243,093	4,668,644	36,683,038	7,694,154	2,017,193	739,344
Deferred Outflows of Resources	2,641,714					
Total Assets	66,203,759	4,669,072	37,307,784	22,173,297	2,122,939	740,085
Liabilities						
Accounts Payable	(54)					
Payroll Deductions & Taxes	802,113					
Retainage Payable	112,198		107,229			
Leases Payable Long Term	2,591,049					
Due to Other Government Units	7,554		752		245	
Deferred Revenue - Leases			511,347			
Deferred Revenue- Taxes	29,562,526		263	14,418,160		
Total Liabilities	33,075,386		619,591	14,418,160	245	
Fund Balance	33,128,373	4,669,072	36,688,194	7,755,136	2,122,693	740,084
Total Liabilities and Fund Balances	66,203,760	4,669,072	37,307,785	22,173,296	2,122,938	740,084



**General Fund
Budget Status
For the Period Ending July 31, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
Revenues									
Local Taxes	59,540,954	59,540,954	59,540,954	118,446	59,212,832		328,121	99.45%	99.75%
Local Support Non-Tax	5,674,518	6,567,923	8,067,599	192,157	7,021,588		1,046,010	87.03%	73.56%
State, General Purpose	222,551,830	225,138,731	222,785,523	27,808,652	202,258,395		20,527,127	90.79%	90.18%
State, Special Purpose	53,185,120	53,143,509	55,611,164	7,312,513	48,484,134		7,127,029	87.18%	87.39%
Federal, General Purpose	17,000	17,000	209,124		124,887		84,236	59.72%	807.95%
Federal Special Purpose	31,217,253	27,778,558	27,028,039	1,844,834	19,391,958		7,636,080	71.75%	92.95%
Revenues From Other Districts	1,500,000	1,500,000	1,504,500	547,132	1,533,127		(28,627)	101.90%	96.30%
Revenues From Other Entities	120,000	120,000	120,000	5,516	49,348		70,651	41.12%	122.77%
Total Revenues	373,806,675	373,806,675	374,866,903	37,829,253	338,076,272		36,790,630	90.19%	91.48%
Expenditures by Program									
Regular Instruction	216,614,197	227,642,221	227,990,588	19,070,149	210,423,232	985,642	16,581,713	92.29%	97.67%
Federal Special Purpose	6,659,054	6,659,054	6,642,689	485,541	6,034,618	30,703	577,367	90.85%	51.12%
Special Education Instruction	51,795,124	51,795,124	51,744,174	4,536,597	47,969,127	564,774	3,210,272	92.70%	87.09%
Vocational Education	15,534,254	16,974,432	16,975,850	1,534,068	14,184,032	445,909	2,345,908	83.55%	77.99%
Compensatory Education	15,563,379	15,807,958	16,345,144	1,264,515	13,782,949	18,150	2,544,044	84.32%	89.93%
Other Instructional Programs	3,415,141	(9,662,923)	915,141	60,561	692,703		222,437	75.69%	42.19%
Community Services	1,421,530	1,519,732	1,535,213	59,761	853,533	85,644	596,035	55.60%	55.96%
Support Services	73,868,648	74,135,729	69,635,729	5,353,168	66,051,669	4,535,446	(951,386)	94.85%	93.72%
Total Expenditures	384,871,327	384,871,327	391,784,528	32,364,363	359,991,867	6,666,268	25,126,392	91.89%	91.97%
Other Financing Sources (Uses)									
Sale of Equipment	75,000	75,000	75,000	131	3,226		71,774	4.30%	879.59%
Other Financing Uses									
Other Fin Uses Transfer Out									
Total Other Financing Sources (Uses)	75,000	75,000	75,000	131	3,226		71,774	4.30%	879.59%
Changes in Fund Balance	(10,989,652)	(10,989,652)	(16,842,625)	5,465,020	(21,912,369)				
Beginning Fund Balance	51,980,000	55,040,743	55,040,743		55,040,743				
Ending Fund Balance	40,990,348	44,051,091	38,198,118		33,128,373				



**General Fund
Revenues and Other Financing Sources
For the Period Ending July 31, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
Local Taxes								
41100 Local Property Tax	59,540,954	59,540,954	59,540,954	118,446	59,212,177	328,776	99.45%	99.74%
41500 Timber Excise Tax					655	(655)		
Total Local Taxes	59,540,954	59,540,954	59,540,954	118,446	59,212,832	328,121	99.45%	99.75%
Local Support Non-Tax								
42100 Tuition & Fees	195,500	195,500	195,500	684	199,523	(4,023)	102.06%	84.91%
42200 Sale of Goods & Services	935,318	935,318	935,318	47,399	825,477	109,840	88.26%	80.14%
42231 CTE Sale of Goods/Svc	500	500	500		111	389	22.20%	14.20%
42289 Community Services	105,000	105,000	105,000		114,573	(9,573)	109.12%	71.07%
42298 FNS Ticket Sales	2,900,000	2,900,000	2,807,876	408	2,573,652	234,223	91.66%	85.82%
42300 Investment Earnings	115,000	115,000	1,250,000	110,470	1,456,553	(206,553)	116.52%	152.84%
42500 Gifts & Donations	125,000	125,000	125,000	351	112,382	12,617	89.91%	46.87%
42501 Rebates	360,000	360,000	360,000		207,813	152,186	57.73%	41.71%
42600 Fines & Damages	103,200	103,200	135,000	2,838	180,581	(45,581)	133.76%	137.99%
42700 Rentals	385,000	385,000	385,000	8,078	226,393	158,607	58.80%	45.75%
42800 Insurance Recoveries	200,000	200,000	625,000	21,925	668,911	(43,911)	107.03%	131.31%
42910 E-Rate	250,000	1,143,405	1,143,405		455,615	687,789	39.85%	37.96%
Total Local Support Non-Tax	5,674,518	6,567,923	8,067,599	192,157	7,021,588	1,046,010	87.03%	73.56%
State, General Purpose								
43100 State Apportionment	213,133,466	217,771,062	215,436,817	26,932,993	193,794,456	21,642,360	89.95%	90.53%
43121 State Apportionment SPED	6,640,464	6,950,685	6,931,722	875,658	6,298,859	632,862	90.87%	89.64%
43300 Local Effort Assistance	2,777,900	416,984	416,984		2,165,079	(1,748,095)	519.22%	73.59%
Total State, General Purpose	222,551,830	225,138,731	222,785,523	27,808,652	202,258,395	20,527,127	90.79%	90.18%
State, Special Purpose								
44100 State Special Purpose			267,291		267,291		100.00%	100.00%
44121 Special Education	30,738,952	30,902,765	31,451,946	3,646,508	26,190,564	5,261,381	83.27%	85.39%
44155 Learning Assistance	6,756,099	6,756,099	6,773,415	846,676	6,096,073	677,341	90.00%	84.27%
44158 Special & Pilot Programs	1,701,000	1,476,000	1,547,487	900,905	1,366,879	180,607	88.33%	90.21%
44165 Transitional Bilingual	2,606,626	2,610,077	2,785,609	357,275	2,574,174	211,434	92.41%	94.76%
44174 Highly Capable	703,729	719,854	713,781	89,515	642,646	71,134	90.03%	90.35%
44198 School Food Services	66,060	66,060	350,000	6,465	257,255	92,744	73.50%	476.22%
44199 Transportation Operations	10,612,654	10,612,654	11,721,335	1,465,166	11,080,369	640,965	94.53%	90.77%
44300 Other State Agencies			300		8,880	(8,580)	2,960.00%	15.04%
Total State, Special Purpose	53,185,120	53,143,509	55,611,164	7,312,513	48,484,134	7,127,029	87.18%	87.39%
Federal, General Purpose								



**General Fund
Revenues and Other Financing Sources
For the Period Ending July 31, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
45300 Impact Aid - Maint & Ops			50,000		35,557	14,443	71.11%	
45329 Impact Aid - Special Ed			50,000		34,435	15,565	68.87%	
45500 Federal Forests	17,000	17,000	109,124		54,895	54,228	50.31%	370.90%
Total Federal, General Purpose	17,000	17,000	209,124		124,887	84,236	59.72%	807.95%
Federal Special Purpose								
46100 Special Purpose - OSPI					4,148	(4,148)		
46111 Special Purpose SLFRF	242,792	91,486	92,023		92,022		100.00%	
46112 Special Purpose ESSER II			161,580	1,609	56,080	105,499	34.71%	47.22%
46113 Special Purpose ESSER III	6,128,188	6,128,188	6,469,689	545,730	4,976,160	1,493,528	76.91%	45.57%
46114 Special Purpose ESSER III SLL	1,206,277	1,206,277	1,454,385	131,089	1,235,395	218,989	84.94%	12.28%
46123 Special Education ARP IDEA	583,985							7.34%
46124 Special Education Supplemental	3,987,031	3,987,031	3,987,031	298,975	2,680,907	1,306,123	67.24%	72.07%
46138 Secondary Vocational Education	120,000	120,000	121,470		121,470		100.00%	100.25%
46151 ESEA Disadvantaged	3,344,005	3,319,005	3,429,816	350,627	2,834,820	594,995	82.65%	99.49%
46152 ESEA Other Title Grants	696,692	696,692	973,367	37,849	418,240	555,126	42.97%	93.41%
46164 Limited English Proficiency	205,283	205,283	281,695	13,313	136,524	145,170	48.47%	82.94%
46198 School Food Services	3,300,000	3,300,000	4,200,000	438,256	5,298,826	(1,098,826)	126.16%	150.08%
46267 Indian Education JOM	5,000	5,000	5,000		4,512	488	90.24%	21.62%
46268 Indian Education ED	98,000	98,000	98,000	10,028	100,239	(2,239)	102.28%	121.66%
46278 Youth Training Programs	90,000	90,000	90,000	5,442	69,543	20,456	77.27%	103.11%
46300 Federal Grants Other Entities	10,500,000	7,821,596	4,838,983			4,838,983	0.00%	
46319 Emergency Connectivity Fund					303,600	(303,600)		
46321 Special Ed - Medicaid Reimb	160,000	160,000	275,000	11,910	430,054	(155,054)	156.38%	126.11%
46998 USDA Commodities	550,000	550,000	550,000		629,412	(79,412)	114.44%	65.33%
Total Federal Special Purpose	31,217,253	27,778,558	27,028,039	1,844,834	19,391,958	7,636,080	71.75%	92.95%
Revenues From Other Districts								
47100 Program Participation			3,500	1,112	4,947	(1,447)	141.37%	
47121 Special Education Other Dist	1,500,000	1,500,000	1,500,000	546,019	1,527,718	(27,718)	101.85%	95.74%
47199 Transp - Other Districts			1,000		460	539	46.07%	
Total Revenues From Other Districts	1,500,000	1,500,000	1,504,500	547,132	1,533,127	(28,627)	101.90%	96.30%
Revenues From Other Entities								
48198 School Food Services	40,000	40,000	40,000	5,516	38,348	1,651	95.87%	85.17%
48200 Private Foundations	80,000	80,000	80,000		11,000	69,000	13.75%	
Total Revenues From Other Entities	120,000	120,000	120,000	5,516	49,348	70,651	41.12%	122.77%
Total Revenues	373,806,675	373,806,675	374,866,903	37,829,253	338,076,272	36,790,630	90.19%	91.48%



**General Fund
Revenues and Other Financing Sources
For the Period Ending July 31, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
Other Financing Sources								
49300 Sale of Equipment	75,000	75,000	75,000	130	3,225	71,774	4.30%	879.59%
Total Other Financing Sources	75,000	75,000	75,000	130	3,225	71,774	4.30%	879.59%
Total Revenues and Other Financing Sources	373,881,675	373,881,675	374,941,903	37,829,384	338,079,498	36,862,404	90.17%	91.49%

**General Fund
Expenditures by State Program
For the Period Ending July 31, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
Regular Instruction									
01 Basic Education	211,656,267	222,684,291	223,032,658	18,702,346	206,191,369	982,650	15,858,638	92.45%	97.69%
02 Alternative Learning Experience	4,440,572	4,440,572	4,440,572	314,763	3,647,553		793,018	82.14%	97.24%
03 Dropout Reengagement	517,358	517,358	517,358	53,039	584,308	2,992	(69,942)	112.94%	97.71%
Total Regular Instruction	216,614,197	227,642,221	227,990,588	19,070,149	210,423,232	985,642	16,581,713	92.29%	97.67%
Federal Special Purpose									
11 SLFRF	239,528	239,528	88,222				88,222	0.00%	
12 ESSER II			142,516	1,401	118,623		23,892	83.24%	55.05%
13 ESSER III	5,366,560	5,366,560	5,358,985	383,523	4,736,996	30,703	591,285	88.39%	49.62%
14 ESSER III SLL	1,052,966	1,052,966	1,052,966	100,615	1,178,998		(126,032)	111.97%	40.93%
Total Federal Special Purpose	6,659,054	6,659,054	6,642,689	485,541	6,034,618	30,703	577,367	90.85%	51.12%
Special Education Instruction									
21 Special Education	47,299,877	47,299,877	47,249,877	4,148,848	43,660,573	564,774	3,024,529	92.40%	86.26%
23 Special Education ARP IDEA	563,149	563,149		4					13.49%
24 Federal Special Education	3,932,098	3,932,098	4,444,297	387,744	4,308,554		135,742	96.95%	115.07%
29 Special Ed Other Federal			50,000				50,000	0.00%	
Total Special Education Instruction	51,795,124	51,795,124	51,744,174	4,536,597	47,969,127	564,774	3,210,272	92.70%	87.09%
Vocational Education									
31 Career & Technical Education	12,057,721	13,177,961	13,177,961	1,225,193	10,955,436	244,208	1,978,316	83.13%	77.90%
34 CTE Middle School Grant	3,360,815	3,680,753	3,680,753	308,874	3,111,522	201,701	367,529	84.53%	77.49%
38 CTE Carl Perkins Grant	115,718	115,718	117,136		117,074		61	99.95%	100.77%
Total Vocational Education	15,534,254	16,974,432	16,975,850	1,534,068	14,184,032	445,909	2,345,908	83.55%	77.99%
Compensatory Education									
51 Title I, Federal Disadvantaged	3,328,583	3,328,583	3,416,787	268,465	3,044,023		372,763	89.09%	102.15%
52 Federal School Improvement	671,834	671,834	869,981	77,939	667,180	9,150	193,650	76.69%	102.40%
55 Learning Assistance Program	6,550,238	6,782,519	6,782,519	542,293	6,247,709		534,809	92.11%	89.45%
58 State Special Pilot	1,613,238	1,613,238	1,790,387	90,273	662,078	6,750	1,121,558	36.98%	50.67%
64 Fed Limited English Proficiency	197,959	197,959	271,645	41,427	173,080		98,564	63.72%	98.84%
65 Transitional Bilingual -State	3,056,626	3,056,626	3,056,626	230,023	2,852,089	2,250	202,286	93.31%	92.67%
67 Indian Ed Johnson OMalley	5,000	17,298	17,298		6,691		10,606	38.68%	48.57%

**General Fund
Expenditures by State Program
For the Period Ending July 31, 2023**

	Adopted Budget	Operating Budget	Extended Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Extended Budget	Prior Year % of Operating Budget
68 Indian Ed Title IV	139,901	139,901	139,901	14,093	127,573		12,327	91.19%	94.95%
69 Compensatory Other					2,523		(2,523)		
Total Compensatory Education	15,563,379	15,807,958	16,345,144	1,264,515	13,782,949	18,150	2,544,044	84.32%	89.93%
Other Instructional Programs									
74 State Highly Capable	613,324	613,324	613,324	36,932	413,965		199,358	67.50%	21.25%
78 Federal Youth Training Program	137,496	137,496	137,496	8,646	101,243		36,252	73.63%	74.49%
79 Other Instructional Programs	2,664,321	(10,413,743)	164,321	14,982	177,494		(13,173)	108.02%	90.87%
Total Other Instructional Programs	3,415,141	(9,662,923)	915,141	60,561	692,703		222,437	75.69%	42.19%
Community Services									
89 Community Service	1,421,530	1,519,732	1,535,213	59,761	853,533	85,644	596,035	55.60%	55.96%
Total Community Services	1,421,530	1,519,732	1,535,213	59,761	853,533	85,644	596,035	55.60%	55.96%
Support Services									
97 District Wide Support	51,967,037	52,293,183	47,793,183	3,785,005	44,873,053	2,306,460	613,669	93.89%	93.41%
98 School Food Services	8,656,113	8,596,791	8,596,791	399,111	7,712,613	1,375,027	(490,849)	89.72%	96.77%
99 Pupil Transportation	13,245,498	13,245,755	13,245,755	1,169,052	13,466,002	853,959	(1,074,206)	101.66%	92.86%
Total Support Services	73,868,648	74,135,729	69,635,729	5,353,168	66,051,669	4,535,446	(951,386)	94.85%	93.72%
Total Expenditures	384,871,327	384,871,327	391,784,528	32,364,363	359,991,867	6,666,268	25,126,392	91.89%	91.97%
Other Financing Sources (Uses)									
Total Expenditures and Other Financing Uses	384,871,327	384,871,327	391,784,528	32,364,363	359,991,867	6,666,268	25,126,392	91.89%	91.97%



**Transportation Vehicle Fund
Budget Status
For the Period Ending July 31, 2023**

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
Local Taxes							
Local Support Non-Tax	21,317	20,589	180,480		(159,163)	846.65%	94.32%
State, Special Purpose							
State Transp Reimbursement	1,450,000				1,450,000	0.00%	0.00%
Federal Special Purpose							
Total Revenues	1,471,317	20,589	180,480		1,290,837	12.27%	1.01%
Expenditures							
Buses	5,666,598				5,666,598	0.00%	0.00%
Equipment Capitalized							
Total Expenditures	5,666,598				5,666,598	0.00%	0.00%
Other Financing Sources (Uses)							
Sale of Equipment		11,259	11,259		(11,259)		
Total Other Financing Sources (Uses)		11,259	11,259		(11,259)		
Change in Fund Balance	(4,195,281)	31,847	191,739				
Beginning Fund Balance	4,195,281		4,477,332				
Ending Fund Balance			4,669,072				



**Capital Projects
Budget Status
For the Period Ending July 31, 2023**

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance (Exc Enc)	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
Local Taxes		32	1,321		(1,321)		
Local Support Non-Tax	2,102,256	230,983	3,194,710		(1,092,454)	151.97%	238.48%
State, Special Purpose	11,248,198	1,219,712	7,710,413		3,537,785	68.55%	74.50%
Federal Special Purpose	500,000		65,595		434,405	13.12%	
Revenues From Other Entities							
Total Revenues	13,850,454	1,450,727	10,972,039		2,878,415	79.22%	103.59%
Expenditures							
Sites	1,893,600	7,220	2,953,907	306,361	(1,060,307)	155.99%	110.93%
Buildings	14,704,800	1,105,984	11,542,644	8,420,921	3,162,156	78.50%	66.33%
Equipment	7,421,600	119,680	1,726,639	1,014,326	5,694,961	23.27%	27.74%
Energy							
Sale & Lease			5,550		(5,550)		
Bond/Levy Issue							
Total Expenditures	24,020,000	1,232,884	16,228,740	9,741,608	7,791,260	67.56%	63.64%
Other Financing Sources (Uses)							
Sale of Real Property			232,433		(232,433)		
Total Other Financing Sources (Uses)			232,433		(232,433)		
Change in Fund Balance	(10,169,546)	217,844	(5,024,268)				
Beginning Fund Balance	37,454,075		41,712,463				
Ending Fund Balance	27,284,529		36,688,194				



**Debt Service
Budget Status
For the Period Ending July 31, 2023**

	Adopted Budget	Month to Date	Fiscal Year to Date	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues						
Local Taxes	35,023,110	60,721	34,649,617	373,493	98.93%	102.30%
Local Support Non-Tax	15,021	33,935	440,865	(425,844)	2,934.99%	346.98%
Total Revenues	35,038,131	94,656	35,090,482	(52,351)	100.15%	102.41%
Expenditures						
Bond Issuance Costs	400,000		323,910	76,090	80.98%	46.63%
Principal Payments	31,895,000		31,895,000		100.00%	100.00%
Interest Long Term Debt	13,759,950		13,063,298	696,652	94.94%	95.50%
Total Expenditures	46,054,950		45,282,208	772,742	98.32%	97.28%
Other Financing Sources (Uses)						
Sale of Refunded Bonds			45,282,106	45,282,106		
Other Financing Uses			(45,589,466)	(45,589,466)		
Total Other Financing Sources (Uses)			(307,360)	(307,360)		
Change in Fund Balance	(11,016,819)	94,656	(10,499,086)			
Beginning Fund Balance	17,600,170		18,254,223			
Ending Fund Balance	6,583,351		7,755,136			



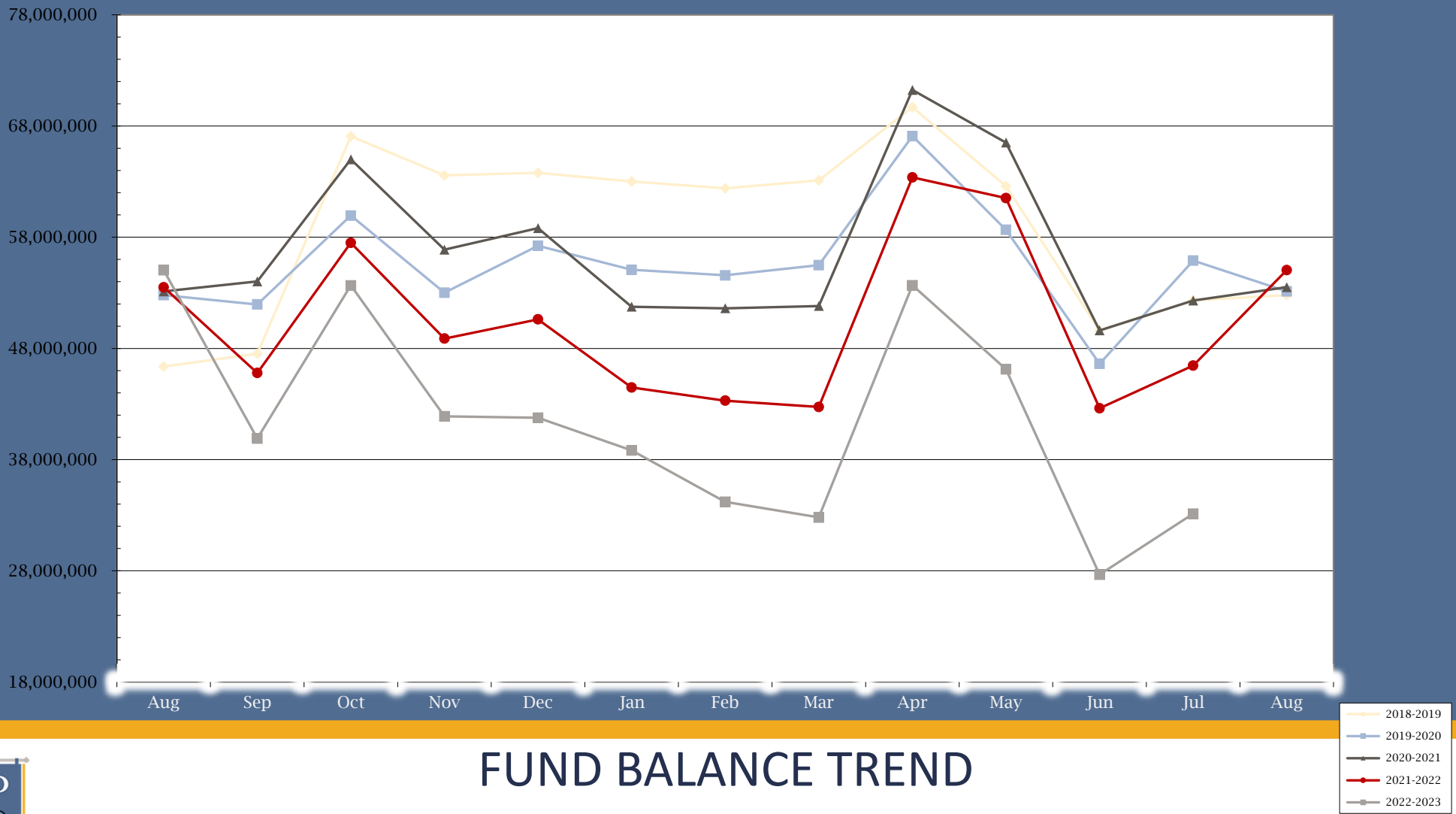
**Associated Student Body Fund
Budget Status
For the Period Ending July 31, 2023**

	Adopted Budget	Month to Date	Fiscal Year to Date	Encumbrances	Remaining Balance	% of Adopted Budget	Prior Year % of Adopted Budget
Revenues							
General Student Body	1,845,530	8,952	696,492		1,149,037	37.74%	29.77%
Athletics	1,509,730	3,692	646,252		863,477	42.81%	32.18%
Classes	236,650	26,415	87,238		149,411	36.86%	23.07%
Clubs	2,458,643	2,958	691,352		1,767,290	28.12%	26.08%
Private Money	349,350	(4,929)	16,036		333,313	4.59%	4.76%
Total Revenues	6,399,903	37,088	2,137,373		4,262,529	33.40%	27.05%
Expenditures							
General Student Body	1,660,542	14,891	297,353		1,363,188	17.91%	14.38%
Athletics	1,712,650	4,548	786,176		926,473	45.90%	45.64%
Classes	239,200	186	51,176		188,023	21.39%	23.62%
Clubs	2,446,983	18,676	750,008		1,696,974	30.65%	24.81%
Private Money	347,585	870	16,285		331,299	4.69%	5.77%
Total Expenditures	6,406,960	39,173	1,901,001		4,505,958	29.67%	26.81%
Transfers In							
General Student Body			124,834				
Athletics			114,133				
Classes							
Clubs		15,000	42,218				
Private Money			453				
Total Transfers In		15,000	281,639				
Transfers Out							
General Student Body		(15,000)	(228,817)				
Athletics			(43,940)				
Classes			(7,702)				
Clubs			(1,179)				
Private Money							
Total Transfers Out		(15,000)	(281,639)				
Change in Fund Balance	(7,057)	(2,084)	236,371				
Beginning Fund Balance	1,831,095		1,886,321				
Ending Fund Balance	1,824,038		2,122,693				



**Private Purpose Trust Fund
Statement of Changes in Fiduciary Net Position
For the Period Ending July 31, 2023**

	<u>Month to Date</u>	<u>Fiscal Year to Date</u>
Revenues		
Scholarship Revenue	24,687	40,199
Interest Allocation	3,292	28,497
Total Revenues	<u>27,979</u>	<u>68,696</u>
Expenditures		
Scholarship Awards	40,301	48,335
Scholarship Award Returns		<u>(1,567)</u>
Total Expenditures	<u>40,301</u>	<u>46,768</u>
Net Increase (Decrease) of Revenues Over Expenditures	(12,321)	21,928
Beginning Fund Balance		<u>718,156</u>
Ending Fund Balance		<u>740,084</u>



FUND BALANCE TREND 2019-2023

